

Development and Environmental Services / 1340

	2001 Actual¹	2002 Adopted	2002 Estimated²	2003 Proposed	2004 Projected³	2005 Projected³
Beginning Fund Balance	880,574	22,994	1,730,701	912,994	3,271,567	3,758,136
Revenues						
* Fee Receipts	24,624,214	26,773,934	22,167,820	26,396,988	27,716,837	29,102,679
* Other Revenue	1,093,148	2,591,901	2,591,901	1,883,523	1,883,523	1,883,523
* Operating Contingency		3,992,828		975,000	975,000	975,000
* CX Transfers	3,738,182	3,454,293	3,454,293	2,173,132	427,782	427,782
Total Revenues	29,455,544	36,812,956	28,214,014	31,428,643	31,003,142	32,388,984
Expenditures						
* Salaries and Benefits	(22,345,737)	(22,138,574)	(21,013,233)	(19,617,676)	(19,690,310)	(20,674,825)
* Supplies and Contracts	(1,412,599)	(2,023,004)	(2,106,280)	(1,632,112)	(1,713,718)	(1,799,403)
* Interdepartmental	(4,716,968)	(5,288,847)	(5,288,847)	(5,149,561)	(5,407,039)	(5,677,391)
* Capital & Other	(233,912)	(2,078,675)	(540,085)	(1,695,721)	(2,730,507)	(1,869,532)
* Operating Contingency		(3,977,813)		(975,000)	(975,000)	(975,000)
* Encumbrance Reserve			(83,276)			
Total Expenditures⁵	(28,709,217)	(35,506,913)	(29,031,721)	(29,070,070)	(30,516,574)	(30,996,152)
Estimated Underexpenditures						
Other Fund Transactions						
GAAP adjustment	103,800					
*						
Total Other Fund Transactions	103,800	0	0	0	0	0
Ending Fund Balance	1,730,701	1,329,037	912,994	3,271,567	3,758,136	5,150,968
Reserves & Designations						
* Reserve for Encumbrances	(83,276)					
* Reserve for Staff Reductions				(950,000)	(1,050,000)	(1,050,000)
* Reserve for Revenue Shortfall				(1,220,000)	(1,320,000)	(1,320,000)
* Reserve for Technology Replacements				(850,000)	(320,000)	(635,000)
Total Reserves & Designations	(83,276)	0	0	(3,020,000)	(2,690,000)	(3,005,000)
Ending Undesignated Fund Balance	1,647,425	1,329,037	912,994	251,567	1,068,136	2,145,968

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on activity to date for 2002.

³ 2004 and 2005 Projected Revenues are based on 5% fee revenue.

⁴ No Target Fund Balance has been assigned.

⁵ 2004 and 2005 Expenditures were increased by 5% to reflect current projections.